

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 154,81,20,000/- to ENGINEER-IN-CHIEF, RURAL WATER SUPPLY Orders - Issued.

FINANCE (EBS.VIII) DEPARTMENT

G.O.Rt.No.: 397

Dated: 02-09-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. PR&RD.U.O. No.568RWS/A1I/2014 dt.01-09-2014

ORDER:

In pursuance of the orders issued in references read above, the ENGINEER-IN-CHIEF, RURAL WATER SUPPLY is hereby issued a Budget Release Order for an amount of Rs.154,81,20,000/-(Rupees One Hundred Fifty Four Crores Eighty One Lakhs Twenty Thousands) Plan from the BE provision 2014-15 of Rs. 8170.53 lakhs and Rs. 7310.67 lakhs as additional funds in Relaxation of Treasury Control and Quarterly Regulation orders by obtaining the funds final adjustment of BE-2014-15 towards NRDWP under the following schemes

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE (Jun, Jul, Aug & Sep-2014) | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE (Jun, Jul, Aug & Sep-2014) | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---------------------------|-------------------|---|-------------------------------------|---------------------------------|---|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No. 300-8448-120-33 of PD SWSM , Telangana State Hyd. | | | | | | | | | |
| 1 | 2215-01-102-12-05-310-312 | V | 81,70,53 | 37,80,96 | .. | 119,51,49 | .. | 119,51,49 | .. |
| Scheme Name: NRDWP Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concernedd DDO Remarks: Adjustment to PD A/c No. 300-8448-120-33 of PD SWSM , Telangana State Hyd. | | | | | | | | | |
| 2 | 2215-01-796-12-05-310-312 | V | .. | 10,21,76 | .. | 10,21,76 | .. | 10,21,76 | .. |
| Scheme Name: NRDWP Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No. 300-8448-120-33 of PD SWSM , Telangana State Hyd. | | | | | | | | | |
| 3 | 2215-01-789-12-05-310-312 | V | .. | 25,07,95 | .. | 25,07,95 | .. | 25,07,95 | .. |
| Total | | | 81,70,53 | 73,10,67 | .. | 154,81,20 | .. | 154,81,20 | .. |

The (PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
PANCHAYAT RAJ AND RURAL DEVELOPMENT, SECRETARIAT DEPARTMENT
ENGINEER-IN-CHIEF, RURAL WATER SUPPLY
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.